

City of Worthington Hills
Balance Sheet
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1005 · Ind. Bank Operating *7349	21,561.10
1006 · Ind. Bank Money Market *7128	479,042.24
1007 · Ind. Bank Road Fund *6624	300,885.69
Total Checking/Savings	801,489.03
Accounts Receivable	
1020 · Accounts Receivable	63,350.80
Total Accounts Receivable	63,350.80
Other Current Assets	
1022 · Insurance Prem Tax Receivable	38,455.03
Total Other Current Assets	38,455.03
Total Current Assets	903,294.86
Fixed Assets	
1201 · Infrastructure	132,430.22
1220 · Accumulated Depreciation	-63,134.03
1200 · Equipment	14,732.32
Total Fixed Assets	84,028.51
TOTAL ASSETS	987,323.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expense	586.28
Total Other Current Liabilities	586.28
Total Current Liabilities	586.28
Total Liabilities	586.28
Equity	
R3000 · Restricted Net Assets (Fund Bal	300,885.69
3010 · Unrestricted Net Assets	629,498.98
Net Income	56,352.42
Total Equity	986,737.09
TOTAL LIABILITIES & EQUITY	987,323.37